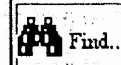


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

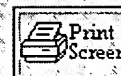


| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St. | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|-----|--------|-------------|----------|
| 07/18/2006      | INTEPAS     | 313      | SALE    | 8021     | A   | 40.00  | 10822619    |          |
| 02/04/2005      | JBALINA2    | 31       | SALE    | 1504     | A   | 300.00 | 10822619    |          |
| 02/04/2005      | JBALINA2    | 30       | SALE    | 2501     | A   | 700.00 | 10822619    |          |
| 12/23/2004      | JADD01      | 22       | SALE    | 2814     | A   | 55.00  | 10822619    |          |
| 12/23/2004      | JADD01      | 21       | SALE    | 2814     | A   | 55.00  | 10822619    |          |
| 11/15/2004      | EAREGAY1    | 12       | SALE    | 1806     | A   | 180.00 | 10822619    |          |
| 10/04/2004      | HVUONG1     | 69       | SALE    | 1806     | A   | 180.00 | 10822619    |          |
| 04/14/2004      | HDEMESS1    | 90       | SALE    | 2202     | A   | 900.00 | 10822619 ✓  |          |
| 04/14/2004      | HDEMESS1    | 89       | SALE    | 2201     | A   | 387.00 | 10822619 ✓  |          |
| 04/14/2004      | HDEMESS1    | 88       | SALE    | 2001     | A   | 385.00 | 10822619 ✓  |          |



Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1  
04/14/2004 HDEMESS1 00000050 10822619  
01 FC:2001 -385.00 OP  
02 FC:2201 -387.00 OP  
03 FC:2202 -900.00 OP

Adjustment date: 09/08/2006 AWONDAF1  
12/23/2004 JADD01 00000008 10822619  
01 FC:2814 -55.00 OP

Adjustment date: 09/08/2006 AWONDAF1  
12/23/2004 JADD01 00000008 10822619  
02 FC:2814 -55.00 OP

Adjustment date: 09/08/2006 RMEBRAH1  
02/04/2005 JBALINA2 00000012 10822619  
01 FC:2501 -700.00 OP

6063

1782